ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

APR 07 2004

	A CORPORATION COMMIS
ANNUAL REPORT MAILING LABEL – MAK	E CHANGES AS NECESSARY
	<u></u>
W-03936A	
Eagletail Water Company, L.C. P. O. Box 157	
Tonopah AZ 85354	
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	•

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

Ann04

COMPANY INFORMATION

Company Name (Business Name)	Eagletail Water	Co. L.C.
Mailing Address P.O.Box (Street) (City)	AZ	85354 (Zip)
(City)	(State)	(Zip)
928-372-4710	Fax No. (Include Area Code)	602-206-9984 Pager/Cell No. (Include Area Code)
Telephone No. (Include Area Code)	rax No. (Include Area Code)	Page/Cen No. (menute Mea Code)
Email Address		
Local Office Mailing Address <u>Sa</u>	ML as above (Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
MAN	NAGEMENT INFORMATI	ON
Management Contact:	Jan Kovach	Managing Member (Title) AZ 85354 (State) (Zip)
9413 S 543rd Ave (Street)	Tonopah	AZ 85354
	(City) ⁴	(State) (Zip)
928 - 372 - 4710 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address Adesertrata	ast.com	
On Site Manager: Dave	McKissen (Name)	
PU. Box 861	Tonopah	AZ 85354
(Street)	(City)	(State) (Zip)
Talanhama Na (Inaluda Area Cada)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Telephone No. (Include Area Code)	1 ax 140. (Therage Area Code)	1 agen cen 110. (monade i nea code)
Email Address		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Charles Agants In a L	Lovacia			
. 0	(Name)	,		
9413 5. 543rd Ave	Tonopan	AZ 85354		
(Street)	(City)	(State) (Zip)		
Telephone No. (Include Area Code)		623-695-0484		
	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)		
Attorney: M. Alex Harris				
	(Name)	A		
2999 N. 44th Street #303 (Street)	B Phoenix (City)	AZ 85018 (State) (Zip)		
	602-808-9402	(3.5)		
UOQ - 408 - 0205 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
☐ Please mark this box if the above filing.	address(es) have change	ed or are updated since the last		
OWNE	RSHIP INFORMATIO	N		
Check the following box that applies to your	company:			
Sole Proprietor (S)	C Corporation (C	(Other than Association/Co-op)		
Partnership (P)	☐ Subchapter S Cor	poration (Z)		
	Association/Co op (A)			
Bankruptcy (B)	Association/Co op	(A)		
☐ Bankruptcy (B) ☐ Receivership (R)	☐ Association/Co op ☐ Limited Liability			
☐ Receivership (R) ☐ Other (Describe)				
☐ Receivership (R) ☐ Other (Describe)	Limited Liability	Company		
☐ Receivership (R) ☐ Other (Describe)	Limited Liability	Company		
Receivership (R) Other (Describe) CO Check the box below for the county/ies in wh	Limited Liability	Company ovide service:		
☐ Receivership (R) ☐ Other (Describe) ☐ CO Check the box below for the county/ies in wh	Limited Liability DUNTIES SERVED nich you are certificated to pro	Company ovide service: COCONINO		
☐ Receivership (R) ☐ Other (Describe) CO Check the box below for the county/ies in wheeless are considered as a second content of the county of the count	Limited Liability DUNTIES SERVED nich you are certificated to pro COCHISE GRAHAM	Company Ovide service: COCONINO GREENLEE		
☐ Receivership (R) ☐ Other (Describe) ☐ CCC Check the box below for the county/ies in what ☐ APACHE ☐ GILA ☐ LA PAZ	Limited Liability DUNTIES SERVED nich you are certificated to pro COCHISE GRAHAM MARICOPA	Company Divide service: COCONINO GREENLEE MOHAVE		

COMPANY NAME

EAGLETAIL WATER COMPANY, L.C.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,866	93	1,773
307	Wells and Springs	37,176	7,176	30,000
311	Pumping Equipment	12,188	2,325	9,863
320	Water Treatment Equipment	5,100	965	4,135
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	8,000	32,000
333	Services			
334	Meters and Meter Installations	3,872	581	3,291
335	Hydrants			-"
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment		-	
341	Transportation Equipment		:	
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	100,202	19,140	81,062

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
110.	DESCRIPTION	Cost (1)	Tereentage (2)	Expense (1A2)
301	Organization			1
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,866	5%	93
307	Wells and Springs	37,176	5%	1,859
311	Pumping Equipment	12,188	5%	609
320	Water Treatment Equipment	5,100	5%	255
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	5%	2,000
333	Services			
334	Meters and Meter Installations	3,872	5%	194
335	Hydrants			
336	Backflow Prevention Devices			, , , , , , , , , , , , , , , , , , , ,
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			*****
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	100,202		5,010

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Members of Eagletail Water Company, L.C. Tonopah, Arizona

We have compiled the balance sheet of Eagletail Water Company, L.C. as of December 31, 2003 and 2002, and the related comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

(Climan & Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 3, 2004

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

BALANCE SHEET

Acct. No.		ANCE AT NNING OF	ANCE AT
w	ASSETS	 YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,205	\$ 2,282
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,544	884
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 15,749	\$ 3,166
	FIXED ASSETS		
101	Utility Plant in Service	\$ 98,336	\$ 100,202
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	14,130	19,140
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 84,206	\$ 81,062
	TOTAL ASSETS	\$ 99,955	\$ 84,228

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

BALANCE SHEET (CONTINUED)

Acct.			ANCE AT		ANCE AT
No.	:		GINNING		ND OF
	LIABILITIES	UJ	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	(733)	\$	1,906
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits				
236	Accrued Taxes		114		121
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	(619)	\$	2,027
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	80,000	\$	80,000
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	-	\$	-
	TOTAL LIABILITIES	\$	79,381	\$	82,027
	CADITAL ACCOUNTS				
201	CAPITAL ACCOUNTS				
201	Common Stock Issued Doid in Conital in Events of Par Value				
211	Paid in Capital in Excess of Par Value				
215 218	Retained Earnings Proprietary Capital (Sole Props and Partnerships)		20,574	***	2,201
210	TOTAL CAPITAL	\$	20,574	\$	2,201
	IOTAL CATTAL	Ψ	20,374	Ψ	2,201
	TOTAL LIABILITIES AND CAPITAL	\$	99,955	\$	84,228

EAGLETAIL WATER COMPANY, L.C.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRI	OR YEAR	CUR	RENT YEAR
461	Metered Water Revenue	\$	38,641	\$	28,103
460	Unmetered Water Revenue				
474	Other Water Revenues		716		378
	TOTAL REVENUES	\$	39,357	\$	28,481
601	OPERATING EXPENSES	ф		Φ.	
601	Salaries and Wages	\$	-	\$	-
610	Purchased Water				5.055
615	Purchased Power		6,049		5,977
618	Chemicals	-	461		1,311
620	Repairs and Maintenance	ļ 	5,985		7,566
621	Office Supplies and Expense		232		552
630	Outside Services		11,934		11,031
635	Water Testing		1,666		1,774
641	Rents				
650	Transportation Expenses		1,015		1,150
657	Insurance - General Liability		1,219		
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		1,807		8,517
403	Depreciation Expense		4,917		5,010
408	Taxes Other Than Income				
408.11	Property Taxes		1,437		2,126
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	36,722	\$	45,014
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	49	\$	22
421	Non-Utility Income	Ψ	12	*	
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		1,134		1,863
14/	TOTAL OTHER INCOME/EXP	\$	(1,085)	\$	$\frac{1,803}{(1,841)}$
	1 OTAL OTHER INCOME/EAT	Ψ	(1,000)	Ψ	(1,071)
	NET INCOME/(LOSS)	\$	1,550	\$	(18,374)

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/21/00			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	PURCHASE COMPANY			
Dollar Amount Issued	\$80,000	\$	\$	\$
Amount Outstanding	\$80,000	\$	\$	\$
Date of Maturity	05/21/10			
Interest Rate	VARIABLE			
Current Year Interest	\$1,733	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$0
Meter Deposits Refunded During the Test Year	\$0

COMPANY NAME Eagletail Water Company, L.C.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-602826	125	400	1200	8"	6"	1969
		-				
			_			

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYD	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE T	ANKS	PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	5,000	1
		,	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

\mathbf{M}	A)	IN	IS

Size (in inches)	Material	Length (in feet)		
2				
3				
4	PVC	91080		
5				
6	PVC	52800 2640		
8	PYC	2640		
10				
12				

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	පි
3/4	40
1	3
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: Automatic Chlorinator
STRUCTURES: 500,000 Main Storage tank
5,000 gui Pressure tank
12'x56' Office traiter
OTHER: (2) 15hp Auxilary booster pumps
(1) main well pump (1) McCrometer Flow meter 90-1200 GPM
(3) Starters
Main well and back up well

CON	/DA	NIV	NIA	ME.
CON	APB	TN I	INB	TATE:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF	GALLONS SOLD	GALLON PUMPED
	CUSTOMERS		(Thousands)
JANUARY	51	272,770	611,600
FEBRUARY	52	301,300	440,700
MARCH	52	248,790	1,093,100
APRIL	54	628,160	802,400
MAY	54	753,710	1,133,400
JUNE	55	860,330	1,296,000
JULY	54	594,311	1,090,900
AUGUST	54	335,039	1,078,400
SEPTEMBER	54	434,590	1,386,300
OCTOBER	54	394,119	1,023,300
NOVEMBER	54	269,760	715,400
DECEMBER	54	443,230	ارارا (300,ط11را
	TOTAL	N/A	

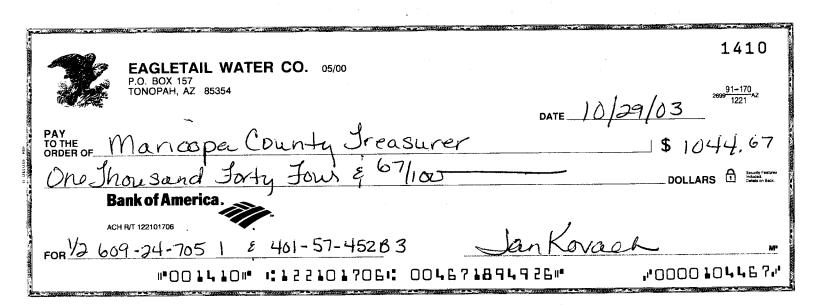
Is the Water Utilit	y located in an ADW	R Active Manageme	ent Area (AMA)?
() Yes	(X) No		
Does the Compan	y have An ADWR Ga	allons Per Capita Pe	r Day (GPCPD) requirement?
() Yes	(X) No		
If yes, provide the	GPCPD amount:		
What is the level of	of arsenic for each we	ll on your system.	<u>6.0050</u> mg/1

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	FACIETAIL	WATER COMPANY	LC	YEAR ENDING	12/31/2003
COMPANT NAME	LAGLETAIL	WAILIN COMITAIN I	L.C.		12/31/2003

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2003)
\$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:



061003 [6] 015 028 029 1 60224769 0 0665261003

CREDIT TO ACCT CZ NAMED PAYEE WITH OUT PREJUDICE ABSENCE OF ENDORSE MENT GUARANTEED BY BANK ONE, NA

VS DATE 06/11/03 RAE/03 E3/67 VA 191 B250439549 MANK (NE. NA P 1 1 1 90 1 3 3 1 4 96 192693 EEP 7 7 7 7 7 9

110403 308 702 207 092 4 60924705 1 428**S110**403CHP

CAEDIT TO ACCT OF NAMED PAYER WITH-OUT PREJUDICE ABSENCE OF ENDORSE-MENT GUARANTEED BY

11/04/03 E2554 01 PO1 3350453652 VS DATE 11/04/03 POS E C 045 AZ MAK DE, NA **>1119013314** 1104063 54047157

MARICOPA COUNTY

PARCEL/ACCOUNT# 609-24-705

PROPERTY DESCRIPTION SEC/LOT T TWN/BLK

ATTING PROPERTY

TREASURER DOUG TODD, TREASURER 301 W JEFFERSON ST - RM 100 PHOENIX, AZ 85003-2199 http://treasurer.maricopa.gov PHONE NUMBERS ON OTHER SIDE

EAGLETAIL WATER CO LC P 0 BOX 157 TONOPAH AZ 85354

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TYPE	LIMITED PRIM		ES SSESSED	PRIMARY	COMPARATIVE 2002 AMT		RIBUTION 03 AMT DUE	OFFICE USE ONLY
LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.	'700 2 '65300 2 ' ' ' ' ' ' ' ' ' '	25.0	175 16325 1 16325	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	12108 04717 37172 9410	199.78 77.83 613.34	PRTKEY= SEQ= 1812 MTG= LOAN#= W -
	ARE	EA CODE	470005	SUBTOTAL	}	53407	1046.22	FIRST HALF TAX AMOUNT
TYPE I	ILL CASH (SECONDA FULL CASH	RY) VALUES	SSESSED	SECONDARY	i i			(1,034.51)
LAND/BLDG PERSONAL EXEMPTION		25.0	1175 16325	FLOOD CAWCD OVERRIDES FIRE DIST. AS LIBRARY *BONDS** -COUNTY -CITY	1	2119 1200 5345 0070 0521	.38 .19.82 .88.20 .1.16 .8.60	DUE OCT. 1, 2003 P. 10/29 0 DELINQUENT AFTER K 1412. SECOND HALF TAX AMOUNT 1, 034.51
SEC. TOT.	66000		16500	-SCHOOLS -COMM COL.) i i i j i	10762 1375 22092	177.56 22.69 329.96	DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004
HARQUAHA	ISTRICT (VALUE/A ALA VALLEY VFI QUAMLA VALLEY C	ס	1 1		1	23370 18120 0500	385.60 298.98	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
	AID BY DELINOUENT	DATES. CA	LL OR WRITE		1	1	\$2,069.02	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

____123 = PRTCNTL)___

2003 SECOND HALF PAYMENT STUB **DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004**

EAGLETAIL WATER CO LC

MAKE CHECK PAYABLE TO:

DETACH AND RETURN WITH PAYMENT

Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574 PARCEL/ACCOUNT# 609-24-705

PRINT THE ABOVE PARCEL / ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND	HALF	\$1,034.51

MAKE	CHANGES	то	MAILING	ADDRESS	BELOW:

COMPANY NAME	EAGLETAIL WATER COM	MPANY, L.C.	YEAR ENDING 12/31/2003
	INCO	ME TAXES	
For this reporting period,	provide the following:		
Federal Taxable Income F Estimated or Actual Feder		N/A N/A	APR 07 2004
State Taxable Income Rep Estimated or Actual State		N/A N/A	
Amount of Grossed-Up C	ontributions/Advances:		
Amount of Contributions/ Amount of Gross-Up Tax Total Grossed-Up Contrib	Collected	N/A N/A N/A	
the tax year when tax ret Payer or if any gross-up t and amount of contribution	arns are completed. Pursual ax refunds have already bee	nt to this Decision, if g en made, attach the foll gross-up tax collected,	ss-up funds collected at the close of gross-up tax refunds are due to any owing information by Payer: name the amount of refund due to each Payer.
CERTIFICATION			
prior year's annual report corporation; the managin	. This certification is to be	e signed by the Preside artnership; the managi	gross-up tax refunds reported in the ent or Chief Executive Officer, if a ng member, if a limited liability
Jan Kovae SIGNATURE	<u></u>	4/1/04 DATE	
Jan Kovach PRINTED NAM	<u>E</u>	Managing Managing Managing	lember

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

APR 07 2004

Company of

VERIFICATION
STATE OF ARIZONA
I THE UNDERSIGNED

COUNTY OF (COUNTY NAME) **MARICOPA** NAME (OWNER OR OFFICIAL) TITLE JAN KOVACH

COMPANY NAME

OF THE

EAGLETAIL WATER COMPANY, L.C.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH 2003 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME. AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

> Arizona IntraState Gross Operating Revenues Only (\$) \$ 30,249

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 1,769** IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

URSULA L. ZAHNLEITER (STARK YUBLIC - STATE OF ARIZONA MARICOPA COUNTY

MY COMMENSIONNEX BHRIESpire July 14

ARI COPA

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

APR 07 2004

I. THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)

(COUNTY NAME)

1

JAN KOVACH

MARICOPA

TITLE MANAGING PARTNER

OF THE

EAGLETAIL WATER COMPANY, L.C. COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

YEAR MONTH DAY 2003 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 30,249

(THE AMOUNT IN BOX AT LEFT **INCLUDES \$ 1,769** IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF

NOTARY PUBLIC NAME MARICOPA

TARCH

20 04

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

URSULA

DIST ID: IPOGGFD A 01/22/04 06:35:24 REPORT ID: PS1220 - 01 LATEST ACTIVITY: //

EAGLETAIL WATER CO LC JAN KOVACH/MANAGING PARTNER

ARIZONA DEPARTMENT OF REVENUE CENTRALLY VALUED PROPERTIES SYSTEM STATEMENT OF ORIGINAL COST - PER BALANCE SHEET

PAGE: 353

EST ACTIVITY:	[TY:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			PS1221
1 1 1 1 1 1 1			1111111		
TAXPAYER	TRANS	TAXPAYER TRANS TRANSACTION KEY ACTION	ACTION	CIDDENIT VELD	
	7 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACTON	CCXXCN- TCAX	CCZXEZ YEAR TREVIOUS YEAR PREVIOUS YEAR % CHANGE
NAME	CODE	CODE TP CL-NUM A CO AREA CODE BLDG & STRUCTURES	CODE	BLDG & STRUCTURES	PERSONAL PROP BIDG & STRUCTURES DEPSONAL DEOD

TAXPAYER TOTAL	COUNTY TOTAL	ယ္
55-092		30 55-092
	07	55-092 07 4705
000	000	
000	000	
000	000	000
98,336	98,336	98,336

DIST ID: UMO3 B
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	700	. 49	ELS	1 PARCELS	TAXPAYER TOTAL
	700	. 49	:LS	1 PARCELS	COUNTY TOTAL
	700	.49	ELS	1 PARCELS	AREA TOTAL
02 2 EX E2 OF LOT1					
700 01 06 09W 01S HARQUAHALA RANCHES UNIT THREE LOT 1 MCR 142/3	700	. 49	401 18 001A	07 4705	55-092
LINE LAND FCV NO LEGAL DESCRIPTION	LAND FCV	ACREAGE	PARCEL NUM BK MP PARC	UNTY AREA	TAXPAYER NUMBER COUNTY AREA CLASS-NUM ALPHA NUMBER CODE
TAXPAYER PAGE 1 PS1224	OPERATING LAND BY TAXPAYER	; ; ; ; ; ;	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		REPORT: PS1220-12
	CENTRALLY VALUED PROPERTIES SYSTEM	CENI		`	DATE: 01/22/04